



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on September 21, 2021

Pay Estimate Created Date: September 16, 2021

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>19 | <b>Contract ID</b> 200417-C03<br><b>Prime Contractor</b> Comanche Construction, Inc. | <b>Pay Period Start</b> September 2, 2021<br><b>Pay Period End</b> September 15, 2021 | <b>Original Contract Amount</b> \$4,099,005.37<br><b>Net Change Order Amount</b> \$1,150,258.64<br><b>Current Contract Amount</b> \$5,249,264.01 |
|---------------------------------------|--|---|--|

| Approval Date      |  | By User |
|--------------------|--|---------|
| September 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | baldwc2 |
| September 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | penner1 |
| September 17, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 5, 2021         | December 3, 2021        |                        | 60.08%                                |

| Contract Informational Dates |                          |                         | Milestones  |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|---|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description  | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Bridge A14855 - NB I-435 at Gregory - Milestone - Calendar Time | June 12, 2021            | June 14, 2021           | -98                         |                   |
| Awarded Date                 | May 6, 2020              | May 6, 2020             | Bridge A16405 - NB I-435 at Oldham - Milestone - Calendar Time  | June 12, 2021            | June 14, 2021           | -98                         |                   |
| Letting Date                 | April 17, 2020           | April 17, 2020          | Bridge A16433 - Bannister Rd - Milestone - Calendar Time        | June 5, 2021             | June 5, 2021            | Milestone Complete          |                   |
| Notice to Proceed Date       | July 6, 2020             | July 6, 2020            | Bridge A51801 - 31st St - Milestone - Calendar Time             | June 26, 2021            | June 26, 2021           | Milestone Complete          |                   |
| Open to Traffic Date         |                          |                         | Bridge A51811 - Linwood Blvd - Milestone - Calendar Time        | May 29, 2021             | May 29, 2021            | Milestone Complete          |                   |
| Work Began Date              | March 8, 2021            | March 8, 2021           | Bridge A51831 - 39th St - Milestone - Calendar Time             | July 24, 2021            | July 24, 2021           | Milestone Complete          |                   |

| Contract Total Pay For Estimate No. 19       |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 200417-C03                                   |                     |                |                |
| Total Posted Items Pay                       | \$107,797.44        | \$3,046,099.70 | \$3,153,897.14 |
| Gross Item Adjustments                       | \$0.00              | \$78,392.20    | \$78,392.20    |
| Incentive                                    | \$0.00              | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00              | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00              | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00              | \$0.00         | \$0.00         |
|  |                     | \$3,124,491.90 | \$3,232,289.34 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$107,797.44</b> |                |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J4P3266                        | 0110        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED          | LF   | \$19.750    | 776                   | \$15,326.00              |
|                                | 0120        | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | LF   | \$29.750    | 378                   | \$11,245.50              |
|                                | 0350        | 7040104   | HALF-SOLE REPAIR  | SQFT | \$43.900    | 1,695                 | \$74,410.50              |
|                                | 0480        | 7040104   | HALF-SOLE REPAIR  | SQFT | \$43.900    | 66                    | \$2,897.40               |
|                                | 0490        | 7040106   | FULL DEPTH REPAIR   | SQFT | \$63.800    | 22                    | \$1,403.60               |
|                                | 5002        | 6122030   | IMPACT ATTENUATOR (RELOCATION)                                      | EA   | \$1,257.220 | 2                     | \$2,514.44               |
| <b>Project J4P3266 - Total</b> |             |           |   |      |             |                       | <b>\$107,797.44</b>      |
| <b>Overall - Total</b>         |             |           |   |      |             |                       | <b>\$107,797.44</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on September 21, 2021

Pay Estimate Created Date: September 16, 2021

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>19 | <b>Contract ID</b> 200417-C03<br><b>Prime Contractor</b> Comanche Construction, Inc. | <b>Pay Period Start</b> September 2, 2021<br><b>Pay Period End</b> September 15, 2021 | <b>Original Contract Amount</b> \$4,099,005.37<br><b>Net Change Order Amount</b> \$1,150,258.64<br><b>Current Contract Amount</b> \$5,249,264.01 |
|---------------------------------------|--|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J4P3266        | 0310     | HALF-SOLE REPAIR | Material        |                            |   | -2,575              | \$43.90                         | (\$113,042.50)    |
|                | 0310     | HALF-SOLE REPAIR | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user baldwc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 2,575               | \$43.90                         | \$113,042.50      |
| <b>Total</b>   |          |                  |                 |                            |   |                     |                                 | <b>\$0.00</b>     |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on September 21, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description   | Route   | County  | Location of Work   |
|----------------|----------------------|-----------------------|---------|---------|--|
| J4P3266        | FAS S302(002)        | Bridge Rehabilitation | Various | VARIOUS | at various locations throughout the urban Kansas City district |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                     |                       |                       |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous            | To Date               |                       |
| J4P3266    | <b>Posted Item Pay</b>            | \$107,797.44        | \$3,046,099.70        | \$3,153,897.14        |
|            | <b>Gross Item Adjustments</b>     | \$0.00              | \$78,392.20           | \$78,392.20           |
|            | <b>Gross Item Pay</b>             | <b>\$107,797.44</b> | <b>\$3,124,491.90</b> | <b>\$3,232,289.34</b> |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00                | \$0.00                |
|            |                                   |                     |                       |                       |
|            |                                   |                     |                       |                       |
|            |                                   |                     |                       |                       |



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 21, 2021

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status     |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4P3266, Item 7040104, Project Item Line Number 0310, Material Set 704010496, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | Waiting for MoDOT materials to remove the requirements for the rock material that was not used in the concrete. | baldwc2    | Overridden |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on September 21, 2021

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 200417-C03           | J4P3266     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$113,120.00 | \$0.00   |
|                      |             | 0001     | 0020     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)   | 153.00       | 0.00             | 153.00                 | SQFT | 0.00                      | \$67.35      | \$0.00   |
|                      |             | 0001     | 0030     | 4030007   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095BSM MIX)   | 231.20       | 0.00             | 231.20                 | TONS | 0.00                      | \$432.80     | \$0.00   |
|                      |             | 0001     | 0040     | 6161005   | CONSTRUCTION SIGNS   | 1,078.00     | 154.00           | 1,232.00               | SQFT | 1,232.00                  | \$19.60      | \$24,147.20  |
|                      |             | 0001     | 0050     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 8.00         | -4.00            | 4.00                   | EA   | 3.00                      | \$309.15     | \$927.45   |
|                      |             | 0001     | 0060     | 6161009   | FLAG ASSEMBLY  | 8.00         | -8.00            | 0.00                   | EA   | 0.00                      | \$103.05     | \$0.00   |
|                      |             | 0001     | 0070     | 6161025   | CHANNELIZER (TRIM LINE)  | 210.00       | 120.00           | 330.00                 | EA   | 330.00                    | \$51.50      | \$16,995.00  |
|                      |             | 0001     | 0080     | 6161030   | TYPE III MOVEABLE BARRICADE  | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$412.20     | \$6,595.20   |
|                      |             | 0001     | 0090     | 6161040   | FLASHING ARROW PANEL   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$5,152.30   | \$20,609.20  |
|                      |             | 0001     | 0100     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$17,002.60  | \$68,010.40  |
|                      |             | 0001     | 0105     | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$7,728.45   | \$7,728.45   |
|                      |             | 0001     | 0110     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 1,230.00     | 2,510.00         | 3,740.00               | LF   | 2,658.50                  | \$19.75      | \$52,505.38  |
|                      |             | 0001     | 0120     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                                | 1,289.00     | 680.00           | 1,969.00               | LF   | 1,630.00                  | \$29.75      | \$48,492.50  |
|                      |             | 0001     | 0130     | 6174000A  | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$497.85     | \$2,987.10   |
|                      |             | 0001     | 0140     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 6,444.00     | -2,679.00        | 3,765.00               | LF   | 1,088.00                  | \$9.95       | \$10,825.60  |
|                      |             | 0001     | 0150     | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$406,875.00 | \$0.00   |
|                      |             | 0001     | 0151     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$388,169.00 | \$388,169.00   |
|                      |             | 0001     | 0160     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 16.00        | 0.00             | 16.00                  | EA   | 12.00                     | \$257.60     | \$3,091.20   |
|                      |             | 0001     | 0170     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 4,271.00     | 4,147.00         | 8,418.00               | LF   | 5,443.00                  | \$0.30       | \$1,632.90   |
|                      |             | 0001     | 0180     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 1,458.00     | 2,574.00         | 4,032.00               | LF   | 2,574.00                  | \$0.30       | \$772.20   |
|                      |             | 0001     | 0190     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 1,640.00     | 0.00             | 1,640.00               | LF   | 1,340.00                  | \$0.15       | \$201.00   |
|                      |             | 0001     | 0200     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 5,071.00     | 0.00             | 5,071.00               | LF   | 555.00                    | \$0.15       | \$83.25  |
|                      |             | 0001     | 0210     | 6207001   | PAVEMENT MARKING REMOVAL   | 20,939.00    | 38,300.00        | 59,239.00              | LF   | 37,397.00                 | \$2.25       | \$84,143.25  |
|                      |             | 0001     | 0220     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT  | 18,663.00    | 16,811.00        | 35,474.00              | LF   | 33,562.00                 | \$2.25       | \$75,514.50  |
|                      |             | 0001     | 0230     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 2,534.00     | 153.20           | 2,687.20               | SQYD | 153.90                    | \$26.50      | \$4,078.35   |
|                      |             | 0010     | 0240     | 6061060   | MGS GUARDRAIL  | 5,588.00     | 0.00             | 5,588.00               | LF   | 0.00                      | \$19.05      | \$0.00   |
|                      |             | 0010     | 0250     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$2,833.75   | \$0.00   |
|                      |             | 0010     | 0260     | 6061080   | MGS END ANCHOR   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$875.90     | \$0.00   |
|                      |             | 0010     | 0270     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$2,627.65   | \$0.00   |
|                      |             | 0070     | 0280     | 2161502   | REMOVAL OF CONCRETE WEARING SURFACE  | 8,665.00     | 0.00             | 8,665.00               | SQFT | 8,665.00                  | \$2.80       | \$24,262.00  |
|                      |             | 0070     | 0290     | 2165500   | REMOVAL OF CATHODIC PROTECTION SYSTEM  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,818.40   | \$1,818.40   |
|                      |             | 0070     | 0300     | 5050001   | OPTIONAL CONCRETE WEARING SURFACE  | 963.00       | 0.00             | 963.00                 | SQYD | 963.00                    | \$91.80      | \$88,403.40  |
|                      |             | 0070     | 0310     | 7040104   | HALF-SOLE REPAIR   | 450.00       | 2,125.00         | 2,575.00               | SQFT | 2,575.00                  | \$43.90      | \$113,042.50   |
|                      |             | 0071     | 0320     | 2161502   | REMOVAL OF CONCRETE WEARING SURFACE  | 8,665.00     | 0.00             | 8,665.00               | SQFT | 4,332.50                  | \$2.80       | \$12,131.00  |
|                      |             | 0071     | 0330     | 2165500   | REMOVAL OF CATHODIC PROTECTION SYSTEM  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$1,818.40   | \$909.20   |
|                      |             | 0071     | 0340     | 5050001   | OPTIONAL CONCRETE WEARING SURFACE  | 963.00       | 0.00             | 963.00                 | SQYD | 0.00                      | \$91.80      | \$0.00   |
|                      |             | 0071     | 0350     | 7040104   | HALF-SOLE REPAIR   | 450.00       | 6,882.00         | 7,332.00               | SQFT | 4,109.00                  | \$43.90      | \$180,385.10   |
|                      |             | 0072     | 0360     | 2161502   | REMOVAL OF CONCRETE WEARING SURFACE  | 8,230.00     | 0.00             | 8,230.00               | SQFT | 8,230.00                  | \$2.80       | \$23,044.00  |
|                      |             | 0072     | 0370     | 2165500   | REMOVAL OF CATHODIC PROTECTION SYSTEM  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,818.40   | \$1,818.40   |
|                      |             | 0072     | 0380     | 5050001   | OPTIONAL CONCRETE WEARING SURFACE  | 914.00       | 0.00             | 914.00                 | SQYD | 914.00                    | \$91.80      | \$83,905.20  |
|                      |             | 0072     | 0390     | 7040104   | HALF-SOLE REPAIR   | 400.00       | 1,212.00         | 1,612.00               | SQFT | 1,612.00                  | \$43.90      | \$70,766.80  |
|                      |             | 0072     | 0400     | 7040106   | FULL DEPTH REPAIR  | 100.00       | -28.00           | 72.00                  | SQFT | 72.00                     | \$63.80      | \$4,593.60   |
|                      |             | 0073     | 0410     | 2161502   | REMOVAL OF CONCRETE WEARING SURFACE  | 9,330.00     | 0.00             | 9,330.00               | SQFT | 4,665.00                  | \$2.60       | \$12,129.00  |
|                      |             | 0073     | 0420     | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$11,742.65  | \$0.00   |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on September 21, 2021

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity  | Net Change Order | Total Current Quantity | Unit      | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |              |
|----------------------|-------------|----------|----------|-----------|-------------|---|------------------|------------------------|-----------|---------------------------|------------|--|--------------|
| 200417-C03           | J4P3266     |          | 0073     | 0430      | 2164000     | CURB REMOVAL  | 10.00            | 0.00                   | 10.00     | LF                        | 0.00       | \$275.85   | \$0.00       |
|                      |             |          | 0073     | 0440      | 2165500     | REMOVAL OF CATHODIC PROTECTION SYSTEM                   | 1.00             | 0.00                   | 1.00      | LS                        | 0.50       | \$1,818.40   | \$909.20     |
|                      |             |          | 0073     | 0450      | 5050001     | OPTIONAL CONCRETE WEARING SURFACE                       | 1,037.00         | 0.00                   | 1,037.00  | SQYD                      | 0.00       | \$91.80  | \$0.00       |
|                      |             |          | 0073     | 0460      | 7034001     | CLASS B-1 CONCRETE                                      | 4.20             | 0.00                   | 4.20      | CUYD                      | 0.00       | \$3,283.90   | \$0.00       |
|                      |             |          | 0073     | 0470      | 7034600     | CURB BLOCKOUT   | 21.00            | 0.00                   | 21.00     | LF                        | 0.00       | \$314.05   | \$0.00       |
|                      |             |          | 0073     | 0480      | 7040104     | HALF-SOLE REPAIR  | 450.00           | 2,550.00               | 3,000.00  | SQFT                      | 780.50     | \$43.90  | \$34,263.95  |
|                      |             |          | 0073     | 0490      | 7040106     | FULL DEPTH REPAIR                                       | 100.00           | 100.00                 | 200.00    | SQFT                      | 62.00      | \$63.80  | \$3,955.60   |
|                      |             |          | 0073     | 0500      | 7101000     | REINFORCING STEEL (EPOXY COATED)                        | 790.00           | 0.00                   | 790.00    | LB                        | 0.00       | \$2.45   | \$0.00       |
|                      |             |          | 0074     | 0510      | 2161502     | REMOVAL OF CONCRETE WEARING SURFACE                     | 12,442.00        | 0.00                   | 12,442.00 | SQFT                      | 12,442.00  | \$2.05   | \$25,506.10  |
|                      |             |          | 0074     | 0520      | 2164500     | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 243.00           | 0.00                   | 243.00    | LF                        | 243.00     | \$321.05   | \$78,015.15  |
|                      |             |          | 0074     | 0530      | 5052000     | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,376.00         | 0.00                   | 1,376.00  | SQYD                      | 1,376.00   | \$137.30   | \$188,924.80 |
|                      |             |          | 0074     | 0540      | 7034001     | CLASS B-1 CONCRETE                                      | 16.30            | 0.00                   | 16.30     | CUYD                      | 16.30      | \$3,465.40   | \$56,486.02  |
|                      |             |          | 0074     | 0550      | 7040101     | SUBSTRUCTURE REPAIR (FORMED)                            | 200.00           | -125.00                | 75.00     | SQFT                      | 75.00      | \$162.15   | \$12,161.25  |
|                      |             |          | 0074     | 0560      | 7040103     | SUPERSTRUCTURE REPAIR (UNFORMED)                        | 500.00           | -500.00                | 0.00      | SQFT                      | 0.00       | \$162.15   | \$0.00       |
|                      |             |          | 0074     | 0570      | 7040104     | HALF-SOLE REPAIR  | 1,850.00         | 5,393.00               | 7,243.00  | SQFT                      | 7,243.00   | \$43.90  | \$317,967.70 |
|                      |             |          | 0074     | 0580      | 7040106     | FULL DEPTH REPAIR                                       | 600.00           | 887.00                 | 1,487.00  | SQFT                      | 1,487.00   | \$63.80  | \$94,870.60  |
|                      |             |          | 0074     | 0590      | 7101000     | REINFORCING STEEL (EPOXY COATED)                        | 4,280.00         | 0.00                   | 4,280.00  | LB                        | 4,280.00   | \$2.15   | \$9,202.00   |
|                      |             |          | 0075     | 0600      | 2161502     | REMOVAL OF CONCRETE WEARING SURFACE                     | 9,139.00         | 0.00                   | 9,139.00  | SQFT                      | 0.00       | \$2.70   | \$0.00       |
|                      |             |          | 0075     | 0610      | 5050001     | OPTIONAL CONCRETE WEARING SURFACE                       | 1,015.00         | 0.00                   | 1,015.00  | SQYD                      | 0.00       | \$91.80  | \$0.00       |
|                      |             |          | 0075     | 0620      | 7034600     | CURB BLOCKOUT   | 509.00           | 0.00                   | 509.00    | LF                        | 0.00       | \$97.20  | \$0.00       |
|                      |             |          | 0075     | 0630      | 7040104     | HALF-SOLE REPAIR  | 900.00           | 0.00                   | 900.00    | SQFT                      | 0.00       | \$43.90  | \$0.00       |
|                      |             |          | 0075     | 0640      | 7040112     | DECK REPAIR WITH VOID TUBE REPLACEMENT                  | 450.00           | 0.00                   | 450.00    | SQFT                      | 0.00       | \$75.50  | \$0.00       |
|                      |             |          | 0076     | 0650      | 2161502     | REMOVAL OF CONCRETE WEARING SURFACE                     | 9,139.00         | 0.00                   | 9,139.00  | SQFT                      | 0.00       | \$2.70   | \$0.00       |
|                      |             |          | 0076     | 0660      | 5050001     | OPTIONAL CONCRETE WEARING SURFACE                       | 1,015.00         | 0.00                   | 1,015.00  | SQYD                      | 0.00       | \$91.80  | \$0.00       |
|                      |             |          | 0076     | 0670      | 7034600     | CURB BLOCKOUT   | 509.00           | 0.00                   | 509.00    | LF                        | 0.00       | \$98.00  | \$0.00       |
|                      |             |          | 0076     | 0680      | 7040104     | HALF-SOLE REPAIR  | 900.00           | 0.00                   | 900.00    | SQFT                      | 0.00       | \$43.90  | \$0.00       |
|                      |             |          | 0076     | 0690      | 7040112     | DECK REPAIR WITH VOID TUBE REPLACEMENT                  | 450.00           | 0.00                   | 450.00    | SQFT                      | 0.00       | \$75.50  | \$0.00       |
|                      |             |          | 0077     | 0700      | 2161502     | REMOVAL OF CONCRETE WEARING SURFACE                     | 5,187.00         | 0.00                   | 5,187.00  | SQFT                      | 0.00       | \$4.35   | \$0.00       |
|                      |             |          | 0077     | 0710      | 5050001     | OPTIONAL CONCRETE WEARING SURFACE                       | 576.00           | 0.00                   | 576.00    | SQYD                      | 0.00       | \$91.80  | \$0.00       |
|                      |             |          | 0077     | 0720      | 7034600     | CURB BLOCKOUT   | 301.00           | 0.00                   | 301.00    | LF                        | 0.00       | \$124.00   | \$0.00       |
|                      |             |          | 0077     | 0730      | 7040104     | HALF-SOLE REPAIR  | 500.00           | 0.00                   | 500.00    | SQFT                      | 0.00       | \$43.90  | \$0.00       |
|                      |             |          | 0077     | 0740      | 7040112     | DECK REPAIR WITH VOID TUBE REPLACEMENT                  | 250.00           | 0.00                   | 250.00    | SQFT                      | 0.00       | \$75.50  | \$0.00       |
|                      |             |          | 0077     | 0750      | 7040113     | CLEANING AND EPOXY COATING                              | 990.00           | 0.00                   | 990.00    | SQFT                      | 0.00       | \$5.50   | \$0.00       |
|                      |             |          | 0078     | 0760      | 2161502     | REMOVAL OF CONCRETE WEARING SURFACE                     | 5,187.00         | 0.00                   | 5,187.00  | SQFT                      | 0.00       | \$4.35   | \$0.00       |
|                      |             |          | 0078     | 0770      | 5050001     | OPTIONAL CONCRETE WEARING SURFACE                       | 576.00           | 0.00                   | 576.00    | SQYD                      | 0.00       | \$91.80  | \$0.00       |
|                      |             |          | 0078     | 0780      | 7034600     | CURB BLOCKOUT   | 301.00           | 0.00                   | 301.00    | LF                        | 0.00       | \$124.00   | \$0.00       |
|                      |             |          | 0078     | 0790      | 7040104     | HALF-SOLE REPAIR  | 500.00           | 0.00                   | 500.00    | SQFT                      | 0.00       | \$43.90  | \$0.00       |
|                      |             |          | 0078     | 0800      | 7040112     | DECK REPAIR WITH VOID TUBE REPLACEMENT                  | 250.00           | 0.00                   | 250.00    | SQFT                      | 0.00       | \$75.50  | \$0.00       |
|                      |             |          | 0078     | 0810      | 7040113     | CLEANING AND EPOXY COATING                              | 990.00           | 0.00                   | 990.00    | SQFT                      | 0.00       | \$5.50   | \$0.00       |
|                      |             |          | 0079     | 0820      | 2165000     | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT     | 144.00           | 0.00                   | 144.00    | LF                        | 0.00       | \$45.75  | \$0.00       |
|                      |             |          | 0079     | 0830      | 2169903     | MISC.REMOVAL AND REINSTALLATION OF SIDEWALK SKID PLATE  | 30.00            | 0.00                   | 30.00     | LF                        | 0.00       | \$261.45   | \$0.00       |
|                      |             |          | 0079     | 0840      | 7110200     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$7,120.50   | \$7,120.50   |
|                      |             |          | 0079     | 0850      | 7171002     | PREFORMED COMPRESSION SEAL                              | 110.00           | 0.00                   | 110.00    | LF                        | 0.00       | \$95.15  | \$0.00       |
|                      |             |          | 0080     | 0860      | 2165000     | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT     | 196.00           | 0.00                   | 196.00    | LF                        | 0.00       | \$45.75  | \$0.00       |
|                      |             |          | 0080     | 0870      | 2169903     | MISC.REMOVAL AND REINSTALLATION OF SIDEWALK SKID PLATE  | 26.00            | 0.00                   | 26.00     | LF                        | 0.00       | \$301.65   | \$0.00       |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on September 21, 2021

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No.                       | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit        | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|--------------------------------|-----------|---|--------------|------------------|------------------------|-------------|---------------------------|------------|--|
| 200417-C03           | J4P3266     | 0080     | 0880                           | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS          | 1.00                      | \$7,812.95 | \$7,812.95   |
|                      |             | 0080     | 0890                           | 7171002   | PREFORMED COMPRESSION SEAL                              | 165.00       | 0.00             | 165.00                 | LF          | 0.00                      | \$95.15    | \$0.00   |
|                      |             | 0081     | 0900                           | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 63.00        | 0.00             | 63.00                  | LF          | 63.00                     | \$704.60   | \$44,389.80  |
|                      |             | 0081     | 0910                           | 2169903   | MISC.REMOVE AND REPLACE BARRIER CURB                    | 12.00        | 0.00             | 12.00                  | LF          | 12.00                     | \$709.90   | \$8,518.80   |
|                      |             | 0081     | 0920                           | 7034214   | CLASS B-2 CONCRETE                                      | 5.90         | 0.00             | 5.90                   | CUYD        | 5.90                      | \$2,888.20 | \$17,040.38  |
|                      |             | 0081     | 0930                           | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 730.00       | 0.00             | 730.00                 | LB          | 730.00                    | \$3.55     | \$2,591.50   |
|                      |             | 0081     | 0940                           | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS          | 1.00                      | \$3,634.45 | \$3,634.45   |
|                      |             | 0081     | 0950                           | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 63.00        | 0.00             | 63.00                  | LF          | 63.00                     | \$380.05   | \$23,943.15  |
|                      |             | 0082     | 0960                           | 2165000   | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT     | 92.00        | 0.00             | 92.00                  | LF          | 0.00                      | \$45.75    | \$0.00   |
|                      |             | 0082     | 0970                           | 7171002   | PREFORMED COMPRESSION SEAL                              | 92.00        | 0.00             | 92.00                  | LF          | 0.00                      | \$95.15    | \$0.00   |
|                      |             | 0083     | 0980                           | 2165000   | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT     | 92.00        | 0.00             | 92.00                  | LF          | 0.00                      | \$45.75    | \$0.00   |
|                      |             | 0083     | 0990                           | 7171002   | PREFORMED COMPRESSION SEAL                              | 92.00        | 0.00             | 92.00                  | LF          | 0.00                      | \$95.15    | \$0.00   |
|                      |             | 0084     | 1000                           | 2165000   | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT     | 192.00       | 0.00             | 192.00                 | LF          | 0.00                      | \$45.75    | \$0.00   |
|                      |             | 0084     | 1010                           | 7049903   | MISC.RAISED MEDIAN REPAIR                               | 40.00        | 0.00             | 40.00                  | LF          | 0.00                      | \$122.70   | \$0.00   |
|                      |             | 0084     | 1020                           | 7171002   | PREFORMED COMPRESSION SEAL                              | 192.00       | 0.00             | 192.00                 | LF          | 0.00                      | \$95.15    | \$0.00   |
|                      |             | 0085     | 1030                           | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 193.00       | 0.00             | 193.00                 | LF          | 193.00                    | \$448.95   | \$86,647.35  |
|                      |             | 0085     | 1040                           | 2169903   | MISC.REMOVE AND REPLACE BARRIER CURB                    | 12.00        | 0.00             | 12.00                  | LF          | 12.00                     | \$709.90   | \$8,518.80   |
|                      |             | 0085     | 1050                           | 2169904   | MISC.REMOVE AND REPLACE RAISED MEDIAN CURB              | 24.00        | 0.00             | 24.00                  | SQFT        | 24.00                     | \$166.85   | \$4,004.40   |
|                      |             | 0085     | 1060                           | 7034214   | CLASS B-2 CONCRETE                                      | 16.90        | 0.00             | 16.90                  | CUYD        | 16.90                     | \$2,888.20 | \$48,810.58  |
|                      |             | 0085     | 1070                           | 7049903   | MISC.RAISED MEDIAN REPAIR                               | 20.00        | 0.00             | 20.00                  | LF          | 20.00                     | \$122.75   | \$2,455.00   |
|                      |             | 0085     | 1080                           | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 2,570.00     | 0.00             | 2,570.00               | LB          | 2,570.00                  | \$2.70     | \$6,939.00   |
|                      |             | 0085     | 1090                           | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS          | 1.00                      | \$4,907.05 | \$4,907.05   |
|                      |             | 0085     | 1100                           | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 163.00       | 0.00             | 163.00                 | LF          | 163.00                    | \$380.05   | \$61,948.15  |
|                      |             | 0086     | 1110                           | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 162.00       | 0.00             | 162.00                 | LF          | 162.00                    | \$448.95   | \$72,729.90  |
|                      |             | 0086     | 1120                           | 2169904   | MISC.REMOVE AND REPLACE RAISED MEDIAN CURB              | 24.00        | 0.00             | 24.00                  | SQFT        | 24.00                     | \$122.75   | \$2,946.00   |
|                      |             | 0086     | 1130                           | 7034214   | CLASS B-2 CONCRETE                                      | 15.30        | 0.00             | 15.30                  | CUYD        | 15.30                     | \$2,888.20 | \$44,189.46  |
|                      |             | 0086     | 1140                           | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 2,080.00     | 0.00             | 2,080.00               | LB          | 2,080.00                  | \$3.05     | \$6,344.00   |
|                      |             | 0086     | 1150                           | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS          | 1.00                      | \$6,167.30 | \$6,167.30   |
|                      |             | 0086     | 1160                           | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 162.00       | 0.00             | 162.00                 | LF          | 162.00                    | \$380.05   | \$61,568.10  |
|                      |             | 0087     | 1170                           | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 192.00       | 0.00             | 192.00                 | LF          | 192.00                    | \$448.95   | \$86,198.40  |
|                      |             | 0087     | 1180                           | 2169903   | MISC.REMOVE AND REPLACE BARRIER CURB                    | 12.00        | 0.00             | 12.00                  | LF          | 12.00                     | \$709.90   | \$8,518.80   |
|                      |             | 0087     | 1190                           | 2169904   | MISC.REMOVE AND REPLACE RAISED MEDIAN CURB              | 24.00        | 0.00             | 24.00                  | SQFT        | 24.00                     | \$122.75   | \$2,946.00   |
|                      |             | 0087     | 1200                           | 7034214   | CLASS B-2 CONCRETE                                      | 17.20        | 0.00             | 17.20                  | CUYD        | 17.20                     | \$2,888.20 | \$49,677.04  |
|                      |             | 0087     | 1210                           | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 2,900.00     | 0.00             | 2,900.00               | LB          | 2,900.00                  | \$3.10     | \$8,990.00   |
|                      |             | 0087     | 1220                           | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS          | 1.00                      | \$4,118.75 | \$4,118.75   |
|                      |             | 0087     | 1230                           | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 162.00       | 0.00             | 162.00                 | LF          | 162.00                    | \$380.05   | \$61,568.10  |
|                      |             | 0088     | 1240                           | 2165000   | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT     | 185.00       | 0.00             | 185.00                 | LF          | 0.00                      | \$45.75    | \$0.00   |
|                      |             | 0088     | 1250                           | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS          | 1.00                      | \$6,380.60 | \$6,380.60   |
|                      |             | 0088     | 1260                           | 7171002   | PREFORMED COMPRESSION SEAL                              | 185.00       | 0.00             | 185.00                 | LF          | 0.00                      | \$95.15    | \$0.00   |
|                      |             | 0001     | 5001                           | 6122017   | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)            | 0.00         | 2.00             | 2.00                   | EA          | 2.00                      | \$3,417.28 | \$6,834.56   |
| 0001                 | 5002        | 6122030  | IMPACT ATTENUATOR (RELOCATION) | 0.00      | 14.00   | 14.00        | EA               | 6.00                   | \$1,257.22  | \$7,543.32                |            |  |
| 0001                 | 5003        | 6122020  | REPLACEMENT SAND BARREL        | 0.00      | 1.00  | 1.00         | EA               | 0.00                   | \$526.52    | \$0.00                    |            |  |
| 0001                 | 5004        | 6189901  | MISC.Contract Bond Payment     | 0.00      | 1.00  | 1.00         | LS               | 1.00                   | \$18,706.00 | \$18,706.00               |            |  |
| 0001                 | 5005        | 9029901  | MISC.SIGNAL MODIFICATION       | 0.00      | 1.00  | 1.00         | LS               | 1.00                   | \$5,224.89  | \$5,224.89                |            |  |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on September 21, 2021

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT   | Project No. | Category   | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price            | Total Value POSTED To Date (See report generated date) |
|--|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 200417-C03   | J4P3266     | 0074   | 5006     | 7049904   | MISC.Clean and Epoxy Seal                                  | 0.00         | 910.00           | 910.00                 | SQFT | 910.00                    | \$12.88               | \$11,720.80  |
|  |             | 0001   | 5007     | 4039910   | MISC.ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125B MIX)      | 0.00         | 19.20            | 19.20                  | TONS | 19.20                     | \$559.65              | \$10,745.28  |
|  |             | 0001   | 5008     | 6189901   | MISC.MOBILIZATION FOR ASPHALT TIE-IN PAVEMENT              | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$3,150.00            | \$3,150.00   |
|  |             | 0001   | 5009     | 4071005   | TACK COAT  | 0.00         | 274.00           | 274.00                 | GAL  | 39.00                     | \$2.63                | \$102.57   |
|  |             | 0001   | 5010     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE     | 0.00         | 44.00            | 44.00                  | LF   | 44.00                     | \$22.05               | \$970.20   |
|  |             | 0001   | 5011     | 4039910   | MISC.SP125C (70-22) (100.1-500 TONS) (OVER 9 FEET WIDE)    | 0.00         | 458.00           | 458.00                 | TONS | 211.66                    | \$94.37               | \$19,974.35  |
|  |             | 0072   | 5012     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                   | 0.00         | 3,333.00         | 3,333.00               | SQYD | 2,539.00                  | \$9.95                | \$25,263.05  |
|  |             | 0001   | 5013     | 4071005   | TACK COAT  | 0.00         | 333.30           | 333.30                 | GAL  | 217.00                    | \$4.16                | \$902.72   |
|  |             | 0001   | 5014     | 6189902   | MISC.MOBILIZATION COLDMILLING & RESURFACING (15-1000 tons) | 0.00         | 4.00             | 4.00                   | EA   | 2.00                      | \$5,617.50            | \$11,235.00  |
|  |             | 0001   | 5015     | 6252003   | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE            | 0.00         | 1,400.00         | 1,400.00               | LB   | 0.00                      | \$6.83                | \$0.00   |
|  |             | 0001   | 5016     | 6189901   | MISC.MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,205.00            | \$2,205.00   |
|  |             | 0087   | 5017     | 6169902   | MISC.ADA BARRICADE   | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$110.25              | \$441.00   |
|  |             | 0070   | 5018     | 6175011B  | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED              | 0.00         | 1,944.00         | 1,944.00               | LF   | 345.50                    | \$20.35               | \$7,030.92   |
|  |             | 0081   | 5019     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                               | 0.00         | 20.00            | 20.00                  | SQFT | 20.00                     | \$162.15              | \$3,243.00   |
|  |             | Project J4P3266 - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |                       |  |
| <b>200417-C03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |  |          |           |  |              |                  |                        |      |                           | <b>\$3,153,897.07</b> |  |





**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on September 21, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J4P3266

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location            | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---------------------|------------------------|------------------|----------------------|------------------|----------|
| 0110        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | 9/14/21  | 9/16/21           | 376.00          | LF    | WB Searcy Stage 1   | 129+70                 |                  |                      |                  |          |
|             |           |  |          | 9/16/21           | 400.00          | LF    | WB Brighton Stage 1 | 114+90                 |                  |                      |                  |          |
| 0120        | 6173700B  | TEMP. TRAFFIC BARRIER ANCHORED., CONT    | 9/14/21  | 9/16/21           | 137.00          | LF    | WB Searcy Stage 1   | 129+70                 |                  |                      |                  |          |
|             |           |  |          | 9/16/21           | 241.00          | LF    | WB Brighton Stage 1 | 114+90                 |                  |                      |                  |          |
| 0350        | 7040104   | HALF-SOLE REPAIR                         | 9/7/21   | 9/16/21           | 489.00          | SQFT  | SB Gregory          | 620+98                 |                  |                      |                  |          |
|             |           |  | 9/10/21  | 9/16/21           | 570.00          | SQFT  | Gregory Stage 1     | 620+98                 |                  |                      |                  |          |
|             |           |  | 9/15/21  | 9/16/21           | 636.00          | SQFT  | SB Gregory Stage 1  | 620+98                 |                  |                      |                  |          |
| 0480        | 7040104   | HALF-SOLE REPAIR                         | 9/9/21   | 9/16/21           | 66.00           | SQFT  | SB Oldham Stage 1.  | 671+98                 |                  |                      |                  |          |
| 0490        | 7040106   | FULL DEPTH REPAIR                        | 9/7/21   | 9/16/21           | 14.00           | SQFT  | 435                 | 671+89                 |                  |                      |                  |          |
|             |           |  | 9/10/21  | 9/16/21           | 8.00            | SQFT  | 435                 | 1                      |                  |                      |                  |          |
| 5002        | 6122030   | IMPACT ATTENUATOR (RELOCATION)           | 9/14/21  | 9/16/21           | 1.00            | EA    | WB Brighton Stage 1 | 114+90                 |                  |                      |                  |          |
|             |           |  |          | 9/16/21           | 1.00            | EA    | WB Searcy Stage 1   | 129+70                 |                  |                      |                  |          |

**The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date      | Total Quantity Posted For DWR Date | Sign Information                          | Station | Log Mile | Location        | Number of Items | SF Each Sign | Special Sign            | SF Each Special Sign | Total SF to Post |
|---------|-------------|---------------|------------------------------------|---|---------|----------|-----------------|-----------------|--------------|-------------------------|----------------------|------------------|
| J4P3266 | 0040        | March 8, 2021 | 453                                | special ZONE ??x?? ??.00 NO PASSING       |         | 0.005    | Drury Ave       | 1.00            |              | 36x36 Road Work Ahead   | 9.00                 | 9                |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 0.005    | Marian Park     | 1.00            |              | 36x36 Road Work Ahead   | 9.00                 | 9                |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 0.068    | Freemont        | 1.00            |              | 36x36 Road Work Ahead   | 9.00                 | 9                |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 0.104    | Drury Ave.      | 1.00            |              | 36x36 Road Work Ahead   | 9.00                 | 9                |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 0.287    | 95th Terr.      | 1.00            |              | 36x36 Road Work Ahead   | 9.00                 | 9                |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 0.697    | Belmont         | 1.00            |              | 36x36 Road Work Ahead   | 9.00                 | 9                |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 0.94     | EB 87th         | 1.00            |              | 24x12 Detour            | 2.00                 | 2                |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 0.94     | EB 87th         | 1.00            |              | 21x15 Arrow             | 2.19                 | 2.19             |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 0.94     | EB 87th         | 1.00            |              | 24x24 State Marker      | 4.00                 | 4                |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 1.028    | Marian Dr.      | 1.00            |              | 36x36 Road Work Ahead   | 9.00                 | 9                |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 1.0335   | Hillcrest Rd.   | 1.00            |              | 36x36 Road Work Ahead   | 9.00                 | 9                |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 1.536    | EB 87th         | 1.00            |              | 24x12 Detour            | 2.00                 | 2                |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 1.536    | EB 87th         | 1.00            |              | 21x15 Arrow             | 2.19                 | 2.19             |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 1.536    | EB 87th         | 1.00            |              | 24x24 State Marker      | 4.00                 | 4                |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 1.585    | EB 87th         | 1.00            |              | 24x12 Detour            | 2.00                 | 2                |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 1.585    | EB 87th         | 1.00            |              | 21x15 Arrow             | 2.19                 | 2.19             |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 1.585    | EB 87th         | 1.00            |              | 24x24 State Marker      | 4.00                 | 4                |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 1.633    | EB 87th         | 1.00            |              | 24x12 Detour            | 2.00                 | 2                |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 1.633    | EB 87th         | 1.00            |              | 21x15 Arrow             | 2.19                 | 2.19             |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 1.633    | EB 87th         | 1.00            |              | 24x24 State Marker      | 4.00                 | 4                |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 124.355  | SB US 71        | 1.00            |              | 24x12 Detour            | 2.00                 | 2                |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 124.355  | SB US 71        | 1.00            |              | 24x12 South             | 2.00                 | 2                |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 124.355  | SB US 71        | 1.00            |              | 21x15 Arrow             | 2.19                 | 2.19             |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 124.355  | SB US 71        | 1.00            |              | 30x24 Interstate Marker | 5.00                 | 5                |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 129.559  | SB US 71        | 1.00            |              | 24x12 Detour            | 2.00                 | 2                |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 129.559  | SB US 71        | 1.00            |              | 24x12 South             | 2.00                 | 2                |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 129.559  | SB US 71        | 1.00            |              | 21x15 Arrow             | 2.19                 | 2.19             |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 129.559  | SB US 71        | 1.00            |              | 30x24 Interstate Marker | 5.00                 | 5                |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 2.045    | Hillcrest       | 1.00            |              | 36x36 Road Work Ahead   | 9.00                 | 9                |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 3.955    | EB Banister Rd. | 2.00            |              | 36x36 Road Work Ahead   | 9.00                 | 18               |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 4.048    | EB Banister Rd. | 2.00            |              | 24x36 WZ Speed Limit    | 6.00                 | 12               |
|         |             |               |                                    | R3-7L 30x30 6.25 LEFT LANE MUST TURN LEFT |         | 4.099    | EB Banister Rd. | 1.00            | 6.25         |                         |                      | 6.25             |
|         |             |               |                                    | R3-7L 30x30 6.25 LEFT LANE MUST TURN LEFT |         | 4.196    | EB Banister Rd. | 1.00            | 6.25         |                         |                      | 6.25             |
|         |             |               |                                    | R3-7L 30x30 6.25 LEFT LANE MUST TURN LEFT |         | 4.229    | EB Banister Rd. | 1.00            | 6.25         |                         |                      | 6.25             |
|         |             |               |                                    | R3-7L 30x30 6.25 LEFT LANE MUST TURN LEFT |         | 4.23     | EB Banister Rd. | 1.00            | 6.25         |                         |                      | 6.25             |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 4.286    | EB Banister Rd. | 1.00            |              | 24x12 Detour            | 2.00                 | 2                |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 4.286    | EB Banister     | 1.00            |              | 21x15 Arrow             | 2.19                 | 2.19             |
|         |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING       |         | 4.286    | EB Banister Rd. | 1.00            |              | 24x24 State Marker      | 4.00                 | 4                |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on September 21, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

| Project   | Line Number | DWR Date      | Total Quantity Posted For DWR Date | Sign Information                               | Station | Log Mile | Location              | Number of Items | SF Each Sign | Special Sign      | SF Each Special Sign | Total SF to Post             |                              |      |      |
|---|-------------|---------------|------------------------------------|--|---------|----------|-----------------------|-----------------|--------------|-------------------|----------------------|------------------------------|------------------------------|------|------|
| J4P3266   | 0040        | March 8, 2021 | 453                                | special ZONE ??x?? ??.00 NO PASSING            |         | 4.286    | EB Banister Rd.       | 1.00            |              | 48x24 Semi Trucks | 8.00                 | 8                            |                              |      |      |
|   |             |               |                                    | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)         |         | 4.286    | EB Banister Rd.       | 1.00            | 16           |                   |                      |                              | 16                           |      |      |
|   |             |               |                                    | WO20-2 AHEAD 48x48 16.00 DETOUR                |         | 4.325    | NB 435                | 1.00            | 16           |                   |                      |                              | 16                           |      |      |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 4.509    | NB 435                | 1.00            |              |                   |                      | 24x12 Detour                 | 2.00                         | 2    |      |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 4.509    | NB 435                | 1.00            |              |                   |                      | 21x15 Arrow                  | 2.19                         | 2.19 |      |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 4.509    | NB 435                | 1.00            |              |                   |                      | 24x24 State Marker           | 4.00                         | 4    |      |
|   |             |               |                                    | WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00 |         | 4.695    | NB 435                | 1.00            | 16           |                   |                      |                              |                              | 16   |      |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 4.972    | NB 435                | 1.00            |              |                   |                      | 24x12 Detour                 | 2.00                         | 2    |      |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 4.972    | NB 435                | 1.00            |              |                   |                      | 21x15 Arrow                  | 2.19                         | 2.19 |      |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 4.972    | NB 435                | 1.00            |              |                   |                      | 24x24 State Marker           | 4.00                         | 4    |      |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 49.992   | SB 435                | 1.00            |              |                   |                      | 24x12 Detour                 | 2.00                         | 2    |      |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 49.992   | SB 435                | 1.00            |              |                   |                      | 21x15 Arrow                  | 2.19                         | 2.19 |      |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 49.992   | SB 435                | 1.00            |              |                   |                      | 24x24 State Marker           | 4.00                         | 4    |      |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 5.701    | WB Banister Rd.       | 1.00            |              |                   |                      | 36x36 Road Work Ahead        | 9.00                         | 9    |      |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 5.734    | NB 435                | 1.00            |              |                   |                      | 24x12 Detour                 | 2.00                         | 2    |      |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 5.734    | NB 435                | 1.00            |              |                   |                      | 21x15 Arrow                  | 2.19                         | 2.19 |      |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 5.734    | NB 435                | 1.00            |              |                   |                      | 24x24 State Marker           | 4.00                         | 4    |      |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 5.773    | WB Banister Rd.       | 1.00            |              |                   |                      | 36x36 Left Lane Closed Ahead | 9.00                         | 9    |      |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 5.778    | WB Banister Rd.       | 1.00            |              |                   |                      | 36x36 Left Lane Closed       | 9.00                         | 9    |      |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 5.925    | NB 435                | 1.00            |              |                   |                      | 24x12 Detour                 | 2.00                         | 2    |      |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 5.925    | NB 435                | 1.00            |              |                   |                      | 21x15 Arrow                  | 2.19                         | 2.19 |      |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 5.925    | NB 435                | 1.00            |              |                   |                      | 24x24 State Marker           | 4.00                         | 4    |      |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 5.944    | WB Banister Rd.       | 1.00            |              |                   |                      | 24x36 WZ Speed Limit         | 6.00                         | 6    |      |
|   |             |               |                                    | WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00 |         | 50.21    | SB 435                | 1.00            | 16           |                   |                      |                              |                              | 16   |      |
|   |             |               |                                    | MO4-8a 24x18 3.00 END DETOUR                   |         | 50.215   | SB 435                | 1.00            | 3            |                   |                      |                              |                              | 3    |      |
|   |             |               |                                    | MO4-8a 24x18 3.00 END DETOUR                   |         | 51.833   | SB 435                | 1.00            | 3            |                   |                      |                              |                              | 3    |      |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 6.056    | WB Banister Rd.       | 1.00            |              |                   |                      |                              | 30x30 Double Down            | 6.25 | 6.25 |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 6.256    | WB Banister Rd.       | 2.00            |              |                   |                      |                              | 36x36 Left Lane Closed Ahead | 9.00 | 18   |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 6.288    | WB Banister Rd.       | 1.00            |              |                   |                      |                              | 36x36 Detour Ahead           | 9.00 | 9    |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 6.355    | WB Banister Rd.       | 1.00            |              |                   |                      |                              | 30x30 Double Down            | 6.25 | 6.25 |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 6.405    | WB Banister Rd.       | 1.00            |              |                   |                      |                              | 30x30 Double Down            | 6.25 | 6.25 |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 6.405    | WB Banister Rd.       | 1.00            |              |                   |                      |                              | 36x36 Left Lane Closed       | 9.00 | 9    |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 6.405    | WB Banister Rd.       | 1.00            |              |                   |                      |                              | 36x36 Merge                  | 9.00 | 9    |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 6.453    | WB Banister Rd.       | 1.00            |              |                   |                      |                              | 30x30 Double Down            | 6.25 | 6.25 |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 6.601    | WB Banister Rd.       | 1.00            |              |                   |                      |                              | 24x12 Detour                 | 2.00 | 2    |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 6.601    | WB Banister Rd.       | 1.00            |              |                   |                      |                              | 24x12 South                  | 2.00 | 2    |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 6.601    | WB Banister Rd.       | 1.00            |              |                   |                      |                              | 21x15 Arrow                  | 2.19 | 2.19 |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 6.601    | WB Banister Rd.       | 1.00            |              |                   |                      |                              | 30x24 Interstate Marker      | 5.00 | 5    |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 6.624    | WB Banister Rd.       | 1.00            |              |                   |                      |                              | 36x36 No Left Turn           | 9.00 | 9    |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 7.192    | WB Banister Rd.       | 1.00            |              |                   |                      |                              | 24x12 Detour                 | 2.00 | 2    |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 7.192    | WB Banister Rd.       | 1.00            |              |                   |                      |                              | 24x12 South                  | 2.00 | 2    |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 7.192    | WB Banister Rd.       | 1.00            |              |                   |                      |                              | 21x15 Arrow                  | 2.19 | 2.19 |
|   |             |               |                                    | special ZONE ??x?? ??.00 NO PASSING            |         | 7.192    | WB Banister Rd.       | 1.00            |              |                   |                      |                              | 30x24 Interstate Marker      | 5.00 | 5    |
|   |             |               |                                    | WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00 |         | 0.145    | EB 87TH RAMP TO 435 S | 1.00            | 16           |                   |                      |                              |                              | 16   |      |
| EO5-2 48x36 12.00 EXIT OPEN                       |             | 50.109        | SB 435                             | 1.00   | 12      |          |                       |                 |              | 12                |                      |                              |                              |      |      |
| R1-2 48 TRI 6.93 YIELD                            |             | 49.476        | SB 435                             | 1.00   | 6.93    |          |                       |                 |              | 6.93              |                      |                              |                              |      |      |
| WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)     |             | 49.319        | SB 435                             | 1.00   | 16      |          |                       |                 |              | 16                |                      |                              |                              |      |      |
| WO3-2A(48) 48x48 16.00 YIELD AHEAD                |             | 0.202         | EB 87TH RAMP TO 435 S              | 1.00   | 16      |          |                       |                 |              | 16                |                      |                              |                              |      |      |
| WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED |             | 48.911        | SB 435                             | 1.00   | 16      |          |                       |                 |              | 16                |                      |                              |                              |      |      |
| WO4-1(48) 48x48 16.00 MERGE                       |             | 48.911        | SB 435                             | 1.00   | 16      |          |                       |                 |              | 16                |                      |                              |                              |      |      |
| WO20-5 48x48 16.00                                |             | 48.591        | SB 435                             | 2.00   | 16      |          |                       |                 |              | 32                |                      |                              |                              |      |      |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on September 21, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date                                | Total Quantity Posted For DWR Date | Sign Information                               | Station | Log Mile   | Location | Number of Items               | SF Each Sign | Special Sign                           | SF Each Special Sign | Total SF to Post                |                                     |                         |      |    |
|---------|-------------|---|------------------------------------|--|---------|--|----------|-------------------------------|--------------|--|----------------------|---------------------------------|-------------------------------------|-------------------------|------|----|
| J4P3266 | 0040        | March 16, 2021                          | 187                                | RIGHT/CENTER/LEFT LANE CLOSED AHEAD            |         |  |          |                               |              |  |                      |                                 |                                     |                         |      |    |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 48.255   | SB 435   | 2.00                          | 16           |  |                      |                                 | 32                                  |                         |      |    |
|         |             |   |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                |         | 49.079   | SB 435   | 2.00                          | 12           |  |                      |                                 | 24                                  |                         |      |    |
|         |             | April 12, 2021                          | 368                                | See Special Sign Details                       |         | 1.287 and 2.058  |          | Linwood Blvd on barricades    | 2.00         |  |                      | Detour 48"x18"                  | 6.00                                | 12                      |      |    |
|         |             |   |                                    | See Special Sign Details                       |         | 1.275  |          | EB 31st St.                   | 1.00         |  |                      | Detour Up Arrow 30"x24"         | 5.00                                | 5                       |      |    |
|         |             |   |                                    | See Special Sign Details                       |         | 1.109  |          | EB Linwood Blvd               | 1.00         |  |                      | Right Lane Closed 36"x36"       | 9.00                                | 9                       |      |    |
|         |             |   |                                    | See Special Sign Details                       |         | 1.1 to 1.82  |          | EB and WB Linwood             | 2.00         |  |                      | Road Closed Ahead 36"x36"       | 9.00                                | 18                      |      |    |
|         |             |   |                                    | See Special Sign Details                       |         | 1.034  |          | EB Linwood Blvd               | 1.00         |  |                      | Right Lane Closed Ahead 36"x36" | 9.00                                | 9                       |      |    |
|         |             |   |                                    | See Special Sign Details                       |         | 1  |          | Flora, Woodland, and Highland | 4.00         |  |                      | Road Work Ahead 36"x36"         | 9.00                                | 36                      |      |    |
|         |             |   |                                    | See Special Sign Details                       |         | 0.957  |          | EB Linwood Blvd               | 1.00         |  |                      | Road Work Ahead 36"x36"         | 9.00                                | 9                       |      |    |
|         |             |   |                                    | See Special Sign Details                       |         | 0.833  |          | NB Euclid Ave                 | 2.00         |  |                      | No Left Turn 24"x24"            | 4.00                                | 8                       |      |    |
|         |             |   |                                    | See Special Sign Details                       |         | 0.362  |          | SB Michigan Ave               | 2.00         |  |                      | No Left Turn 24"x24"            | 4.00                                | 8                       |      |    |
|         |             |   |                                    | See Special Sign Details                       |         | 0.352  |          | SB Garfield Ave.              | 1.00         |  |                      | Road Work Ahead 36"x36"         | 9.00                                | 9                       |      |    |
|         |             |   |                                    | See Special Sign Details                       |         | 0.349  |          | SB Wayne Ave                  | 1.00         |  |                      | Road Work Ahead 36"x36"         | 9.00                                | 9                       |      |    |
|         |             |   |                                    | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC  |         | 1.287 to 2.099   |          | Linwood Blvd on barricades    | 4.00         |  |                      | 12.5                            |                                     |                         | 50   |    |
|         |             |   |                                    | See Special Sign Details                       |         | 4.014  |          | NE The Paseo                  | 1.00         |  |                      |                                 | Detour Right Arrow 30"x24"          | 5.00                    | 5    |    |
|         |             |   |                                    | See Special Sign Details                       |         | 2.834  |          | WB 31st St                    | 1.00         |  |                      |                                 | Detour Left Arrow 30"x24"           | 5.00                    | 5    |    |
|         |             |   |                                    | See Special Sign Details                       |         | 2.455  |          | WB 31st St                    | 1.00         |  |                      |                                 | Detour Up Arrow 30"x24"             | 5.00                    | 5    |    |
|         |             |   |                                    | See Special Sign Details                       |         | 2.45   |          | WB 31st St.                   | 0.00         |  |                      |                                 | Detour Up Arrow 30"x24"             | 0.00                    | 0    |    |
|         |             |   |                                    | See Special Sign Details                       |         | 120.5  |          | SB 71 Hwy                     | 2.00         |  |                      |                                 | Right Shoulder Closed 48"x48"       | 16.00                   | 32   |    |
|         |             |   |                                    | See Special Sign Details                       |         | 120.45   |          | SB 71 Hwy                     | 2.00         |  |                      |                                 | Right Shoulder Closed Ahead 48"x48" | 16.00                   | 32   |    |
|         |             |   |                                    | See Special Sign Details                       |         | 1.479  |          | EB 31st St                    | 1.00         |  |                      |                                 | Detour Right Arrow 30"x24"          | 5.00                    | 5    |    |
|         |             |   |                                    | See Special Sign Details                       |         | 1.516 to 2.892   |          | NB and SB Brooklyn Ave.       | 2.00         |  |                      |                                 | Road Work Ahead 36"x36"             | 9.00                    | 18   |    |
|         |             |   |                                    | R11-2 48x30 10.00 ROAD CLOSED                  |         | 1.591 to 2.17  |          | Linwood Blvd on barricades    | 2.00         |  |                      | 10                              |                                     |                         | 20   |    |
|         |             |   |                                    | See Special Sign Details                       |         | 1.646  |          | NB Brooklyn Ave.              | 1.00         |  |                      |                                 | Detour Left Arrow 30"x24"           | 5.00                    | 5    |    |
|         |             |   |                                    | See Special Sign Details                       |         | 1.82   |          | WB Linwood Blvd               | 1.00         |  |                      |                                 | Road Work Ahead 36"x36"             | 9.00                    | 9    |    |
|         |             |   |                                    | See Special Sign Details                       |         | 1.847  |          | WB Linwood Blvd               | 1.00         |  |                      |                                 | Right Lane Closed Ahead 36"x36"     | 9.00                    | 9    |    |
|         |             |   |                                    | See Special Sign Details                       |         | 1.937  |          | WB Linwood Blvd               | 1.00         |  |                      |                                 | Right Lane Closed 36"x36"           | 9.00                    | 9    |    |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 120.4  |          | SB 71 Hwy                     | 2.00         |  |                      | 16                              |                                     |                         | 32   |    |
|         |             |   |                                    | April 19, 2021                                 | 36      | See Special Sign Details   |          | 1.657 to 2.546                |              | Euclid, Michigan, and 2x The Paseo     | 4.00                 |                                 |                                     | Road Work Ahead 36"x36" | 9.00 | 36 |
|         |             |   |                                    |  |         | See Special Sign Details   |          |                               |              |  |                      |                                 |                                     |                         |      |    |
|         |             |   |                                    | June 1, 2021                                   | 64      | WO1-4bR 48x48 16.00 DOUBLE ARROW REVERSE CURVE (SYMBOL RIGHT ARROWS) |          | 7.161                         |              | NB I-435 at Oldham Rd and Gregory Blvd | 4.00                 | 16                              |                                     |                         |      | 64 |
|         |             |   |                                    | July 16, 2021                                  | 124     | R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)                  |          | 1                             |              | 77th                                   | 2.00                 | 6                               |                                     |                         |      | 12 |
|         |             |   |                                    |  |         | WO1-2L 48x48 16.00 CURVE (SYMBOL LEFT ARROW)                         |          | 1                             |              | 77th                                   | 1.00                 | 16                              |                                     |                         |      | 16 |
|         |             |   |                                    |  |         | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD                               |          | 1                             |              | 77th                                   | 2.00                 | 16                              |                                     |                         |      | 32 |
|         |             |   |                                    |  |         | WO1-3L 48x48 16.00 REVERSE TURN (SYMBOL LEFT ARROW)                  |          | 1                             |              | 435                                    | 2.00                 | 16                              |                                     |                         |      | 32 |
|         |             | WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) |                                    |  |         | 1  |          | 77th                          | 2.00         | 16                                     |                      |                                 |                                     | 32                      |      |    |
|         |             | <b>0040 - Total</b>                     |                                    |  |         |  |          |                               |              |  |                      |                                 |                                     | <b>1231.59</b>          |      |    |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                | Line                                     | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number            | Created Date | Created By    | Amount  | Remarks   |
|------------------------|--|--|-----------------|-------------------------|------------------------|--------------|---------------|---|---|
| J4P3266                | 0040                                     | CONSTRUCTION SIGNS                       | Overrun         | Overrun                 | 12                     | Jun 2, 2021  | SYSTEM        | (\$588.00)  |   |
|                        |  |  |                 |                         | 16                     | Aug 2, 2021  | SYSTEM        | (\$2,430.40)  |   |
|                        |  |  |                 |                         | 17                     | Aug 16, 2021 | SYSTEM        | \$1,215.20  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.60000 - 19.60000, 'is applied (if non-zero). |
|                        |  |  |                 |                         | 18                     | Sep 1, 2021  | SYSTEM        | \$1,803.20  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.60000 - 19.60000, 'is applied (if non-zero). |
|                        |  |  |                 |                         | <b>Overrun - Total</b> |              |               | <b>\$0.00</b>   |   |
|                        | <b>Overrun - Total</b>                   |  |                 | <b>\$0.00</b>           |                        |              |               |   |   |
|                        | <b>0040 - Total</b>                      |  |                 | <b>\$0.00</b>           |                        |              |               |   |   |
|                        | 0070                                     | CHANNELIZER (TRIM LINE)                  | Overrun         | Overrun                 | 7                      | Mar 16, 2021 | SYSTEM        | (\$515.00)  |   |
|                        |  |  |                 |                         | 8                      | Apr 2, 2021  | SYSTEM        | (\$5,665.00)  |   |
|                        |  |  |                 |                         | 9                      | Apr 16, 2021 | SYSTEM        | \$6,180.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',51.50000 - 51.50000, 'is applied (if non-zero). |
|                        |  |  |                 |                         | <b>Overrun - Total</b> |              |               | <b>\$0.00</b>   |   |
|                        |  |  |                 |                         | <b>Overrun - Total</b> |              |               | <b>\$0.00</b>   |   |
|                        | <b>0070 - Total</b>                      |  |                 | <b>\$0.00</b>           |                        |              |               |   |   |
|                        | 0110                                     | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun         | Overrun                 | 17                     | Aug 16, 2021 | SYSTEM        | (\$12,886.88)   |   |
|                        |  |  |                 |                         | 18                     | Sep 1, 2021  | SYSTEM        | \$12,886.88   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.75000 - 19.75000, 'is applied (if non-zero). |
| <b>Overrun - Total</b> |  |  |                 |                         | <b>\$0.00</b>          |              |               |   |   |
| <b>Overrun - Total</b> |  |  |                 |                         | <b>\$0.00</b>          |              |               |   |   |
| <b>0110 - Total</b>    |  |  | <b>\$0.00</b>   |                         |                        |              |               |   |   |
| 0160                   | PREF THERMO PVMT MARK, LT/RT ARROW       | Material                                 |                 | 12                      | Jun 2, 2021            | SYSTEM       | \$3,091.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user watsom1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |
|                        |  |  |                 | 12                      | Jun 2, 2021            | SYSTEM       | (\$3,091.20)  |   |   |
|                        |  |  |                 | <b>- Total</b>          |                        |              | <b>\$0.00</b> |   |   |
|                        |  |  |                 | <b>Material - Total</b> |                        |              | <b>\$0.00</b> |   |   |
| <b>0160 - Total</b>    |  |  | <b>\$0.00</b>   |                         |                        |              |               |   |   |
| 0190                   | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material                                 |                 | 12                      | Jun 2, 2021            | SYSTEM       | \$201.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user watsom1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |
|                        |  |  |                 | 12                      | Jun 2, 2021            | SYSTEM       | (\$201.00)    |   |   |
|                        |  |  |                 | 13                      | Jun 16, 2021           | SYSTEM       | \$201.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user watsom1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |
|                        |  |  |                 | 13                      | Jun 16, 2021           | SYSTEM       | (\$201.00)    |   |   |
|                        |  |  |                 | <b>- Total</b>          |                        |              | <b>\$0.00</b> |   |   |
|                        |  |  |                 | <b>Material - Total</b> |                        |              | <b>\$0.00</b> |   |   |
| <b>0190 - Total</b>    |  |  | <b>\$0.00</b>   |                         |                        |              |               |   |   |
| 0200                   | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                                 |                 | 12                      | Jun 2, 2021            | SYSTEM       | \$83.25       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user watsom1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |
|                        |  |  |                 | 12                      | Jun 2, 2021            | SYSTEM       | (\$83.25)     |   |   |
|                        |  |  |                 | 13                      | Jun 16, 2021           | SYSTEM       | \$83.25       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user watsom1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |
|                        |  |  |                 | 13                      | Jun 16, 2021           | SYSTEM       | (\$83.25)     |   |   |
|                        |  |  |                 | <b>- Total</b>          |                        |              | <b>\$0.00</b> |   |   |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project          | Line                                | Description                              | Adjustment Type             | Other Adjustment Type               | Est. Number | Created Date | Created By   | Amount   | Remarks        |   |  |
|------------------|-------------------------------------|--|-----------------------------|-------------------------------------|-------------|--------------|--------------|--|----------------|---|--|
| J4P3266          | 0200                                | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                    | - Total                             |             |              |              | \$0.00   |                |   |  |
|                  |                                     |  | Material - Total            |                                     |             |              |              | \$0.00   |                |   |  |
|                  | 0200 - Total                        |  |                             |                                     |             |              |              |  | \$0.00         |   |  |
|                  | 0240                                | MGS GUARDRAIL                            | Construction Stockpile STMA |                                     |             | 2            | Sep 16, 2020 | SYSTEM   | \$4,775.50     | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                  |                                     |  |                             | - Total                             |             |              |              |  | \$4,775.50     |   |  |
|                  |                                     |  |                             | Construction Stockpile STMA - Total |             |              |              |  | \$4,775.50     |   |  |
|                  |                                     |  |                             | Construction Stockpile STMI         |             |              | 2            | Sep 16, 2020   | SYSTEM         | \$46,935.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                  |                                     |  |                             |                                     | - Total     |              |              |  |                | \$46,935.00   |  |
|                  | Construction Stockpile STMI - Total |  |                             |                                     |             | \$46,935.00  |              |  |                |   |  |
|                  | 0240 - Total                        |  |                             |                                     |             |              |              |  | \$51,710.50    |   |  |
|                  | 0250                                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile STMI |                                     |             | 2            | Sep 16, 2020 | SYSTEM   | \$14,940.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                  |                                     |  |                             | - Total                             |             |              |              |  | \$14,940.00    |   |  |
|                  |                                     |  |                             | Construction Stockpile STMI - Total |             |              |              |  | \$14,940.00    |   |  |
|                  | 0250 - Total                        |  |                             |                                     |             |              |              |  | \$14,940.00    |   |  |
|                  | 0270                                | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile STMI |                                     |             | 2            | Sep 16, 2020 | SYSTEM   | \$1,507.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                  |                                     |  |                             | - Total                             |             |              |              |  | \$1,507.00     |   |  |
|                  |                                     |  |                             | Construction Stockpile STMI - Total |             |              |              |  | \$1,507.00     |   |  |
|                  | 0270 - Total                        |  |                             |                                     |             |              |              |  | \$1,507.00     |   |  |
|                  | 0310                                | HALF-SOLE REPAIR                         | Material                    |                                     |             | 16           | Aug 2, 2021  | SYSTEM   | \$113,042.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user baldwc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                  |                                     |  |                             |                                     |             | 16           | Aug 2, 2021  | SYSTEM   | (\$113,042.50) |   |  |
|                  |                                     |  |                             |                                     |             | 17           | Aug 16, 2021 | SYSTEM   | \$113,042.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user baldwc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                  |                                     |  |                             |                                     |             | 17           | Aug 16, 2021 | SYSTEM   | (\$113,042.50) |   |  |
|                  |                                     |  |                             |                                     |             | 18           | Sep 1, 2021  | SYSTEM   | \$113,042.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user baldwc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                  |                                     |  |                             |                                     |             | 18           | Sep 1, 2021  | SYSTEM   | (\$113,042.50) |   |  |
|                  |                                     |  |                             |                                     |             | 19           | Sep 16, 2021 | SYSTEM   | \$113,042.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user baldwc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                  |                                     |  |                             |                                     |             | 19           | Sep 16, 2021 | SYSTEM   | (\$113,042.50) |   |  |
|                  |                                     |  |                             | - Total                             |             |              |              |  | \$0.00         |   |  |
| Material - Total |                                     |  |                             |                                     |             |              | \$0.00       |  |                |   |  |
| Overrun          |                                     |  |                             | Overrun                             |             |              | 13           | Jun 16, 2021   | SYSTEM         | \$23,925.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user watsom1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                  |                                     |  |                             |                                     |             |              | 13           | Jun 16, 2021   | SYSTEM         | \$15,013.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user watsom1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                  |                                     |  |                             |                                     |             |              | 13           | Jun 16, 2021   | SYSTEM         | (\$38,939.30)   |  |
|                  |                                     |  |                             |                                     |             |              | 14           | Jul 1, 2021  | SYSTEM         | (\$38,939.30)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                  |                                     |  |                             |                                     |             |              | 14           | Jul 1, 2021  | SYSTEM         | \$6,321.60  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user baldwc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |                                     |  | 14                          |                                     | Jul 1, 2021 | SYSTEM       | \$10,975.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user baldwc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                |   |  |
|                  |                                     |  | 14                          |                                     | Jul 1, 2021 | SYSTEM       | \$8,560.50   | This adjustment offsets the original system-generated Overrun Payment  |                |   |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                       | Line | Description                             | Adjustment Type             | Other Adjustment Type                      | Est. Number            | Created Date   | Created By | Amount         | Remarks   |               |        |  |
|-------------------------------|------|---|-----------------------------|--|------------------------|----------------|------------|----------------|---|---------------|--------|--|
| J4P3266                       | 0310 | HALF-SOLE REPAIR                        | Overrun                     | Overrun                                    |                        | 2021           |            |                | Estimate Item Adjustment (0005) due to user baldwc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |               |        |  |
|                               |      |   |                             |  | 14                     | Jul 1, 2021    | SYSTEM     | \$38,939.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user baldwc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |               |        |  |
|                               |      |   |                             |  | 14                     | Jul 1, 2021    | SYSTEM     | (\$25,857.10)  |   |               |        |  |
|                               |      |   |                             |  | <b>Overrun - Total</b> |                |            |                |   |               | \$0.00 |  |
|                               |      |   |                             |  | <b>Overrun - Total</b> |                |            |                |   |               | \$0.00 |  |
| <b>0310 - Total</b>           |      |   |                             |  |                        |                | \$0.00     |                |   |               |        |  |
|                               | 0390 | HALF-SOLE REPAIR                        | Overrun                     | Overrun                                    | 13                     | Jun 16, 2021   | SYSTEM     | \$25,593.70    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user watsom1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |               |        |  |
|                               |      |   |                             |  | 13                     | Jun 16, 2021   | SYSTEM     | (\$25,593.70)  |   |               |        |  |
|                               |      |   |                             |  | 14                     | Jul 1, 2021    | SYSTEM     | (\$25,593.70)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |               |        |  |
|                               |      |   |                             |  | 14                     | Jul 1, 2021    | SYSTEM     | \$25,593.70    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user baldwc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |               |        |  |
|                               |      |   |                             |  | <b>Overrun - Total</b> |                |            |                |   |               | \$0.00 |  |
| <b>Overrun - Total</b>        |      |   |                             |  |                        | \$0.00         |            |                |   |               |        |  |
| <b>0390 - Total</b>           |      |   |                             |  |                        |                | \$0.00     |                |   |               |        |  |
|                               | 0470 | CURB BLOCKOUT                           | Construction Stockpile STMI |  | 5                      | Nov 2, 2020    | SYSTEM     | \$324.55       | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |        |  |
|                               |      |   |                             | <b>- Total</b>                             |                        |                |            |                |   | \$324.55      |        |  |
|                               |      |   |                             | <b>Construction Stockpile STMI - Total</b> |                        |                |            |                |   | \$324.55      |        |  |
| <b>0470 - Total</b>           |      |   |                             |  |                        |                | \$324.55   |                |   |               |        |  |
|                               | 0500 | REINFORCING STEEL (EPOXY COATED)        | Construction Stockpile STMI |  | 5                      | Nov 2, 2020    | SYSTEM     | \$526.23       | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |        |  |
|                               |      |   |                             | <b>- Total</b>                             |                        |                |            |                |   | \$526.23      |        |  |
|                               |      |   |                             | <b>Construction Stockpile STMI - Total</b> |                        |                |            |                |   | \$526.23      |        |  |
| <b>0500 - Total</b>           |      |   |                             |  |                        |                | \$526.23   |                |   |               |        |  |
|                               | 0530 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material                    |  | 11                     | May 17, 2021   | SYSTEM     | \$188,924.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user watsom1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |        |  |
|                               |      |   |                             |  | 11                     | May 17, 2021   | SYSTEM     | (\$188,924.80) |   |               |        |  |
|                               |      |   |                             |  | 12                     | Jun 2, 2021    | SYSTEM     | \$188,924.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user watsom1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |        |  |
|                               |      |   |                             |  | 12                     | Jun 2, 2021    | SYSTEM     | (\$188,924.80) |   |               |        |  |
|                               |      |   |                             |  | 13                     | Jun 16, 2021   | SYSTEM     | \$188,924.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user watsom1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |        |  |
|                               |      |   |                             |  | 13                     | Jun 16, 2021   | SYSTEM     | (\$188,924.80) |   |               |        |  |
|                               |      |   |                             | <b>- Total</b>                             |                        |                |            |                |   | \$0.00        |        |  |
| <b>Material - Total</b>       |      |   |                             |  |                        | \$0.00         |            |                |   |               |        |  |
| <b>0530 - Total</b>           |      |   |                             |  |                        |                | \$0.00     |                |   |               |        |  |
|                               | 0540 | CLASS B-1 CONCRETE                      | Material                    |  | 8                      | Apr 2, 2021    | SYSTEM     | (\$56,486.02)  |   |               |        |  |
|                               |      |   |                             | <b>- Total</b>                             |                        |                |            |                |   | (\$56,486.02) |        |  |
|                               |      |   |                             | <b>Material - Total</b>                    |                        |                |            |                |   | (\$56,486.02) |        |  |
|                               |      |   |                             |  |                        | MaterialCredit | 9          | Apr 16, 2021   | SYSTEM  | \$56,486.02   |        |  |
|                               |      |   |                             | <b>- Total</b>                             |                        |                |            |                |   | \$56,486.02   |        |  |
| <b>MaterialCredit - Total</b> |      |   |                             |  |                        | \$56,486.02    |            |                |   |               |        |  |
| <b>0540 - Total</b>           |      |   |                             |  |                        |                | \$0.00     |                |   |               |        |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                | Line                      | Description                          | Adjustment Type               | Other Adjustment Type | Est. Number                          | Created Date | Created By    | Amount  | Remarks   |               |                      |  |               |  |
|------------------------|---------------------------|--------------------------------------|-------------------------------|-----------------------|--------------------------------------|--------------|---------------|---|---|---------------|----------------------|--|---------------|--|
| J4P3266                | 0550                      | SUBSTRUCTURE REPAIR (FORMED)         | Material                      |                       | 8                                    | Apr 2, 2021  | SYSTEM        | (\$4,702.35)  |   |               |                      |  |               |  |
|                        |                           |                                      |                               |                       | 10                                   | May 3, 2021  | SYSTEM        | (\$12,161.25)   |   |               |                      |  |               |  |
|                        |                           |                                      |                               |                       | 13                                   | Jun 16, 2021 | SYSTEM        | \$12,161.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user watsom1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |                      |  |               |  |
|                        |                           |                                      |                               |                       | 13                                   | Jun 16, 2021 | SYSTEM        | (\$12,161.25)   |   |               |                      |  |               |  |
|                        |                           |                                      | <b>- Total</b>                |                       |                                      |              |               |   |   |               | <b>(\$16,863.60)</b> |  |               |  |
|                        |                           |                                      | <b>Material - Total</b>       |                       |                                      |              |               |   |   |               | <b>(\$16,863.60)</b> |  |               |  |
|                        |                           |                                      | MaterialCredit                |                       | 9                                    | Apr 16, 2021 | SYSTEM        | \$4,702.35  |   |               |                      |  |               |  |
|                        |                           |                                      |                               |                       | 11                                   | May 17, 2021 | SYSTEM        | \$12,161.25   |   |               |                      |  |               |  |
|                        |                           |                                      | <b>- Total</b>                |                       |                                      |              |               |   |   |               | <b>\$16,863.60</b>   |  |               |  |
|                        |                           |                                      | <b>MaterialCredit - Total</b> |                       |                                      |              |               |   |   |               | <b>\$16,863.60</b>   |  |               |  |
|                        |                           |                                      | <b>0550 - Total</b>           |                       |                                      |              |               |   |   |               | <b>\$0.00</b>        |  |               |  |
|                        |                           |                                      | 0570                          | HALF-SOLE REPAIR      | Other Item Adjustment                |              | OADJ          | 11  | May 17, 2021  | watsom1       | \$18,438.00          | Adjustment is being made so the contractor can receive payment for the work that has been completed. A change order should be approved before the next estimate. |               |  |
|                        |                           |                                      |                               |                       |                                      |              |               | 12  | Jun 2, 2021   | watsom1       | (\$18,438.00)        | Contractor was paid for this work on estimate 11. This adjustment makes the total of all adjustments 0.  |               |  |
|                        |                           |                                      |                               |                       | <b>OADJ - Total</b>                  |              |               |   |   |               |                      |  | <b>\$0.00</b> |  |
|                        |                           |                                      |                               |                       | <b>Other Item Adjustment - Total</b> |              |               |   |   |               |                      |  | <b>\$0.00</b> |  |
| Overrun                | Overrun                   | 8                                    |                               |                       | Apr 2, 2021                          | SYSTEM       | (\$7,748.35)  |   |   |               |                      |  |               |  |
|                        |                           | 9                                    |                               |                       | Apr 16, 2021                         | SYSTEM       | \$7,748.35    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',43.90000 - 43.90000', is applied (if non-zero). |   |               |                      |  |               |  |
|                        |                           | 10                                   |                               |                       | May 3, 2021                          | SYSTEM       | (\$14,179.70) |   |   |               |                      |  |               |  |
|                        |                           | 11                                   |                               |                       | May 17, 2021                         | SYSTEM       | (\$18,438.00) |   |   |               |                      |  |               |  |
|                        |                           | 12                                   |                               |                       | Jun 2, 2021                          | SYSTEM       | \$32,617.70   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',43.90000 - 43.90000', is applied (if non-zero). |   |               |                      |  |               |  |
| <b>Overrun - Total</b> |                           |                                      |                               |                       |                                      |              |               | <b>\$0.00</b>   |   |               |                      |  |               |  |
| <b>Overrun - Total</b> |                           |                                      |                               |                       |                                      |              |               | <b>\$0.00</b>   |   |               |                      |  |               |  |
| <b>0570 - Total</b>    |                           |                                      |                               |                       |                                      |              |               | <b>\$0.00</b>   |   |               |                      |  |               |  |
| 0580                   | FULL DEPTH REPAIR         | Other Item Adjustment                |                               | OADJ                  | 11                                   | May 17, 2021 | watsom1       | \$5,550.60  | Adjustment is being made so the contractor can receive payment for the work that has been completed. A change order should be approved before the next estimate.                                    |               |                      |  |               |  |
|                        |                           |                                      |                               |                       | 12                                   | Jun 2, 2021  | watsom1       | (\$5,550.60)  | Contractor was paid for this work on estimate 11. This adjustment makes the total of all adjustments 0.   |               |                      |  |               |  |
|                        |                           | <b>OADJ - Total</b>                  |                               |                       |                                      |              |               |   |   | <b>\$0.00</b> |                      |  |               |  |
|                        |                           | <b>Other Item Adjustment - Total</b> |                               |                       |                                      |              |               |   |   | <b>\$0.00</b> |                      |  |               |  |
|                        |                           | Overrun                              | Overrun                       | 9                     | Apr 16, 2021                         | SYSTEM       | (\$8,389.70)  |   |   |               |                      |  |               |  |
|                        |                           |                                      |                               | 10                    | May 3, 2021                          | SYSTEM       | \$8,389.70    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',63.80000 - 63.80000', is applied (if non-zero). |   |               |                      |  |               |  |
|                        |                           |                                      |                               | 11                    | May 17, 2021                         | SYSTEM       | (\$5,550.60)  |   |   |               |                      |  |               |  |
|                        |                           |                                      |                               | 12                    | Jun 2, 2021                          | SYSTEM       | \$5,550.60    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',63.80000 - 63.80000', is applied (if non-zero). |   |               |                      |  |               |  |
|                        |                           | <b>Overrun - Total</b>               |                               |                       |                                      |              |               |   |   | <b>\$0.00</b> |                      |  |               |  |
|                        |                           | <b>Overrun - Total</b>               |                               |                       |                                      |              |               |   |   | <b>\$0.00</b> |                      |  |               |  |
|                        |                           | <b>0580 - Total</b>                  |                               |                       |                                      |              |               |   |   | <b>\$0.00</b> |                      |  |               |  |
| 0590                   | REINFORCING STEEL (EPOXY) | Construction Stockpile               |                               |                       | 8                                    | Apr 2, 2021  | SYSTEM        | (\$2,855.51)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |                      |  |               |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                | Line | Description                      | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date   | Created By | Amount        | Remarks   |   |            |
|------------------------|------|----------------------------------|-------------------------------------|-----------------------|-------------|--|------------|---------------|---|---|------------|
| J4P3266                | 0590 | COATED)                          | Construction Stockpile              | - Total               |             |  |            | (\$2,855.51)  |   |   |            |
|                        |      |                                  | Construction Stockpile - Total      |                       |             |  |            |               |   | (\$2,855.51)  |            |
|                        |      |                                  | Construction Stockpile STMI         |                       | 5           | Nov 2, 2020  | SYSTEM     | \$2,855.51    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |            |
|                        |      |                                  | - Total                             |                       |             |  |            |               |   | \$2,855.51  |            |
|                        |      |                                  | Construction Stockpile STMI - Total |                       |             |  |            |               |   | \$2,855.51  |            |
|                        |      |                                  | Material                            |                       | 8           | Apr 2, 2021  | SYSTEM     | (\$9,202.00)  |   |   |            |
|                        |      |                                  | - Total                             |                       |             |  |            |               |   | (\$9,202.00)  |            |
|                        |      |                                  | Material - Total                    |                       |             |  |            |               |   | (\$9,202.00)  |            |
|                        |      |                                  | MaterialCredit                      |                       | 9           | Apr 16, 2021   | SYSTEM     | \$9,202.00    |   |   |            |
|                        |      |                                  | - Total                             |                       |             |  |            |               |   | \$9,202.00  |            |
| MaterialCredit - Total |      |                                  |                                     |                       |             |  | \$9,202.00 |               |   |   |            |
| 0590 - Total           |      |                                  |                                     |                       |             |  |            | \$0.00        |   |   |            |
| 0620                   |      | CURB BLOCKOUT                    | Construction Stockpile STMI         |                       | 5           | Nov 2, 2020  | SYSTEM     | \$2,816.11    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |            |
|                        |      |                                  | - Total                             |                       |             |  |            |               |   | \$2,816.11  |            |
|                        |      |                                  | Construction Stockpile STMI - Total |                       |             |  |            |               |   | \$2,816.11  |            |
| 0620 - Total           |      |                                  |                                     |                       |             |  |            | \$2,816.11    |   |   |            |
| 0670                   |      | CURB BLOCKOUT                    | Construction Stockpile STMI         |                       | 5           | Nov 2, 2020  | SYSTEM     | \$2,816.11    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |            |
|                        |      |                                  | - Total                             |                       |             |  |            |               |   | \$2,816.11  |            |
|                        |      |                                  | Construction Stockpile STMI - Total |                       |             |  |            |               |   | \$2,816.11  |            |
| 0670 - Total           |      |                                  |                                     |                       |             |  |            | \$2,816.11    |   |   |            |
| 0720                   |      | CURB BLOCKOUT                    | Construction Stockpile STMI         |                       | 5           | Nov 2, 2020  | SYSTEM     | \$1,875.85    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |            |
|                        |      |                                  | - Total                             |                       |             |  |            |               |   | \$1,875.85  |            |
|                        |      |                                  | Construction Stockpile STMI - Total |                       |             |  |            |               |   | \$1,875.85  |            |
| 0720 - Total           |      |                                  |                                     |                       |             |  |            | \$1,875.85    |   |   |            |
| 0780                   |      | CURB BLOCKOUT                    | Construction Stockpile STMI         |                       | 5           | Nov 2, 2020  | SYSTEM     | \$1,875.85    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |            |
|                        |      |                                  | - Total                             |                       |             |  |            |               |   | \$1,875.85  |            |
|                        |      |                                  | Construction Stockpile STMI - Total |                       |             |  |            |               |   | \$1,875.85  |            |
| 0780 - Total           |      |                                  |                                     |                       |             |  |            | \$1,875.85    |   |   |            |
| 0920                   |      | CLASS B-2 CONCRETE               | Material                            |                       | 16          | Aug 2, 2021  | SYSTEM     | \$8,520.19    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user baldwc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |            |
|                        |      |                                  |                                     |                       | 16          | Aug 2, 2021  | SYSTEM     | (\$8,520.19)  |   |   |            |
|                        |      |                                  |                                     |                       | 17          | Aug 16, 2021   | SYSTEM     | \$12,780.28   |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user baldwc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |
|                        |      |                                  |                                     |                       | 17          | Aug 16, 2021   | SYSTEM     | (\$12,780.28) |   |   |            |
|                        |      |                                  | - Total                             |                       |             |  |            |               |   | \$0.00  |            |
|                        |      |                                  | Material - Total                    |                       |             |  |            |               |   | \$0.00  |            |
| 0920 - Total           |      |                                  |                                     |                       |             |  |            | \$0.00        |   |   |            |
| 0930                   |      | REINFORCING STEEL (EPOXY COATED) | Construction Stockpile              |                       | 16          | Aug 2, 2021  | SYSTEM     | (\$243.75)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |            |
|                        |      |                                  |                                     |                       | 17          | Aug 16, 2021   | SYSTEM     | (\$121.88)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |            |
|                        |      |                                  |                                     |                       | 18          | Sep 1, 2021  | SYSTEM     | (\$119.19)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |            |
|                        |      |                                  |                                     | - Total               |             |  |            |               |   |   | (\$484.82) |
|                        |      |                                  | Construction Stockpile - Total      |                       |             |  |            |               |   | (\$484.82)  |            |
|                        |      | 5                                | Nov 2,                              | SYSTEM                | \$484.82    | Payment Estimate Item Adjustment generated Stockpile Transaction |            |               |   |   |            |





## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                             | Line                                | Description                       | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |               |  |
|-------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------|--------------|--------------|---------------|--|--|---------------|--|
| J4P3266                             | 0930                                | REINFORCING STEEL (EPOXY COATED)  | Stockpile STMI                      |                       |              | 2020         |               |  |  |               |  |
|                                     |                                     |                                   | - Total                             |                       |              |              |               |  |  | \$484.82      |  |
|                                     |                                     |                                   | Construction Stockpile STMI - Total |                       |              |              |               |  |  | \$484.82      |  |
|                                     | 0930 - Total                        |                                   |                                     |                       |              |              |               |  | \$0.00   |               |  |
|                                     | 0950                                | STRIP SEAL EXPANSION JOINT SYSTEM | Construction Stockpile              |                       | 18           | Sep 1, 2021  | SYSTEM        | (\$13,856.25)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |                                     |                                   | - Total                             |                       |              |              |               |  |  | (\$13,856.25) |  |
|                                     |                                     |                                   | Construction Stockpile - Total      |                       |              |              |               |  |  | (\$13,856.25) |  |
|                                     |                                     |                                   | Construction Stockpile STMI         |                       | 3            | Oct 1, 2020  | SYSTEM        | \$13,856.25  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |                                     |                                   | - Total                             |                       |              |              |               |  |  | \$13,856.25   |  |
|                                     | Construction Stockpile STMI - Total |                                   |                                     |                       |              |              |               | \$13,856.25  |  |               |  |
| 0950 - Total                        |                                     |                                   |                                     |                       |              |              |               | \$0.00   |  |               |  |
| 1060                                | CLASS B-2 CONCRETE                  | Material                          |                                     | 12                    | Jun 2, 2021  | SYSTEM       | \$48,810.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user watsom1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |               |  |
|                                     |                                     |                                   |                                     | 12                    | Jun 2, 2021  | SYSTEM       | (\$48,810.58) |  |  |               |  |
|                                     |                                     | - Total                           |                                     |                       |              |              |               |  | \$0.00   |               |  |
|                                     |                                     | Material - Total                  |                                     |                       |              |              |               |  | \$0.00   |               |  |
| 1060 - Total                        |                                     |                                   |                                     |                       |              |              |               | \$0.00   |  |               |  |
| 1080                                | REINFORCING STEEL (EPOXY COATED)    | Construction Stockpile            |                                     | 12                    | Jun 2, 2021  | SYSTEM       | (\$1,712.91)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |
|                                     |                                     | - Total                           |                                     |                       |              |              |               |  | (\$1,712.91)   |               |  |
|                                     |                                     | Construction Stockpile - Total    |                                     |                       |              |              |               |  | (\$1,712.91)   |               |  |
|                                     |                                     | Construction Stockpile STMI       |                                     | 5                     | Nov 2, 2020  | SYSTEM       | \$1,712.91    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |
|                                     |                                     | - Total                           |                                     |                       |              |              |               |  | \$1,712.91   |               |  |
| Construction Stockpile STMI - Total |                                     |                                   |                                     |                       |              |              | \$1,712.91    |  |  |               |  |
| 1080 - Total                        |                                     |                                   |                                     |                       |              |              |               | \$0.00   |  |               |  |
| 1100                                | STRIP SEAL EXPANSION JOINT SYSTEM   | Construction Stockpile            |                                     | 12                    | Jun 2, 2021  | SYSTEM       | (\$38,590.03) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |
|                                     |                                     | - Total                           |                                     |                       |              |              |               |  | (\$38,590.03)  |               |  |
|                                     |                                     | Construction Stockpile - Total    |                                     |                       |              |              |               |  | (\$38,590.03)  |               |  |
|                                     |                                     | Construction Stockpile STMI       |                                     | 3                     | Oct 1, 2020  | SYSTEM       | \$38,590.03   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |
|                                     |                                     | - Total                           |                                     |                       |              |              |               |  | \$38,590.03  |               |  |
| Construction Stockpile STMI - Total |                                     |                                   |                                     |                       |              |              | \$38,590.03   |  |  |               |  |
| 1100 - Total                        |                                     |                                   |                                     |                       |              |              |               | \$0.00   |  |               |  |
| 1140                                | REINFORCING STEEL (EPOXY COATED)    | Construction Stockpile            |                                     | 10                    | May 3, 2021  | SYSTEM       | (\$1,390.36)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |
|                                     |                                     | - Total                           |                                     |                       |              |              |               |  | (\$1,390.36)   |               |  |
|                                     |                                     | Construction Stockpile - Total    |                                     |                       |              |              |               |  | (\$1,390.36)   |               |  |
|                                     |                                     | Construction Stockpile STMI       |                                     | 5                     | Nov 2, 2020  | SYSTEM       | \$1,390.36    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |
|                                     |                                     | - Total                           |                                     |                       |              |              |               |  | \$1,390.36   |               |  |
| Construction Stockpile STMI - Total |                                     |                                   |                                     |                       |              |              | \$1,390.36    |  |  |               |  |
| 1140 - Total                        |                                     |                                   |                                     |                       |              |              |               | \$0.00   |  |               |  |
| 1160                                | STRIP SEAL EXPANSION JOINT SYSTEM   | Construction Stockpile            |                                     | 10                    | May 3, 2021  | SYSTEM       | (\$17,280.62) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |
|                                     |                                     |                                   |                                     | 11                    | May 17, 2021 | SYSTEM       | (\$17,280.63) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |
|                                     |                                     | - Total                           |                                     |                       |              |              |               |  | (\$34,561.25)  |               |  |
|                                     |                                     | Construction Stockpile - Total    |                                     |                       |              |              |               |  | (\$34,561.25)  |               |  |
|                                     |                                     | Construction Stockpile STMI       |                                     | 3                     | Oct 1, 2020  | SYSTEM       | \$34,561.25   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |
| - Total                             |                                     |                                   |                                     |                       |              |              | \$34,561.25   |  |  |               |  |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project                             | Line   | Description                       | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date  | Created By    | Amount        | Remarks   |   |
|-------------------------------------|--|-----------------------------------|-------------------------------------|-----------------------|-------------|---------------|---------------|---------------|---|---|
| J4P3266                             | 1160   | STRIP SEAL EXPANSION JOINT SYSTEM | Construction Stockpile STMI - Total |                       |             |               |               |               | \$34,561.25   |   |
|                                     |  |                                   | 1160 - Total                        |                       |             |               |               |               | \$0.00  |   |
|                                     | 1200   | CLASS B-2 CONCRETE                | Material                            |                       |             | 14            | Jul 1, 2021   | SYSTEM        | \$24,838.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user baldwc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                                     |  |                                   |                                     |                       |             | 14            | Jul 1, 2021   | SYSTEM        | (\$24,838.52)   |   |
|                                     |  |                                   |                                     | - Total               |             |               | \$0.00        |               |   |   |
|                                     | Material - Total                             |                                   |                                     | \$0.00                |             |               |               |               |   |   |
|                                     | 1200 - Total                                 |                                   |                                     | \$0.00                |             |               |               |               |   |   |
|                                     | 1210   | REINFORCING STEEL (EPOXY COATED)  | Construction Stockpile              |                       |             | 14            | Jul 1, 2021   | SYSTEM        | (\$968.30)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                     |  |                                   |                                     |                       |             | 15            | Jul 16, 2021  | SYSTEM        | (\$963.65)  |   |
|                                     |  |                                   |                                     | - Total               |             |               | (\$1,931.95)  |               |   |   |
|                                     |  |                                   | Construction Stockpile - Total      |                       |             | (\$1,931.95)  |               |               |   |   |
|                                     |  |                                   | Construction Stockpile STMI         |                       |             | 5             | Nov 2, 2020   | SYSTEM        | \$1,931.95  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                     |  |                                   |                                     | - Total               |             |               | \$1,931.95    |               |   |   |
|                                     |  |                                   | Construction Stockpile STMI - Total |                       |             | \$1,931.95    |               |               |   |   |
|                                     |  |                                   | Material                            |                       |             | 14            | Jul 1, 2021   | SYSTEM        | \$4,495.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baldwc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                                     |  |                                   |                                     |                       |             | 14            | Jul 1, 2021   | SYSTEM        | (\$4,495.00)  |   |
|                                     |  |                                   |                                     | - Total               |             |               | \$0.00        |               |   |   |
|                                     | Material - Total                             |                                   |                                     | \$0.00                |             |               |               |               |   |   |
|                                     | 1210 - Total                                 |                                   |                                     | \$0.00                |             |               |               |               |   |   |
|                                     | 1230   | STRIP SEAL EXPANSION JOINT SYSTEM | Construction Stockpile              |                       |             | 14            | Jul 1, 2021   | SYSTEM        | (\$19,295.01)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                     |  |                                   |                                     |                       |             | 15            | Jul 16, 2021  | SYSTEM        | (\$19,295.02)   |   |
|                                     |  |                                   |                                     | - Total               |             |               | (\$38,590.03) |               |   |   |
|                                     |  |                                   | Construction Stockpile - Total      |                       |             | (\$38,590.03) |               |               |   |   |
|                                     |  |                                   | Construction Stockpile STMI         |                       |             | 3             | Oct 1, 2020   | SYSTEM        | \$38,590.03   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                     |  |                                   |                                     | - Total               |             |               | \$38,590.03   |               |   |   |
| Construction Stockpile STMI - Total |  |                                   | \$38,590.03                         |                       |             |               |               |               |   |   |
| 1230 - Total                        |  |                                   | \$0.00                              |                       |             |               |               |               |   |   |
| 5001                                | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | Material                          |                                     |                       | 12          | Jun 2, 2021   | SYSTEM        | \$6,834.56    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user watsom1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |
|                                     |  |                                   |                                     |                       | 12          | Jun 2, 2021   | SYSTEM        | (\$6,834.56)  |   |   |
|                                     |  |                                   | - Total                             |                       |             | \$0.00        |               |               |   |   |
| Material - Total                    |  |                                   | \$0.00                              |                       |             |               |               |               |   |   |
| 5001 - Total                        |  |                                   | \$0.00                              |                       |             |               |               |               |   |   |
| 5007                                | MISC.  | Material                          |                                     |                       | 12          | Jun 2, 2021   | SYSTEM        | \$10,745.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user watsom1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|                                     |  |                                   |                                     |                       | 12          | Jun 2, 2021   | SYSTEM        | (\$10,745.28) |   |   |
|                                     |  |                                   | - Total                             |                       |             | \$0.00        |               |               |   |   |
| Material - Total                    |  |                                   | \$0.00                              |                       |             |               |               |               |   |   |
| 5007 - Total                        |  |                                   | \$0.00                              |                       |             |               |               |               |   |   |
| 5010                                | PREF THERMO PVMT MARK, 24 IN WHIT            | Material                          |                                     |                       | 12          | Jun 2, 2021   | SYSTEM        | \$970.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user watsom1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project         | Line         | Description                             | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date   | Created By | Amount      | Remarks |
|-----------------|--------------|---|------------------|-----------------------|-------------|----------------|------------|-------------|---------|
| J4P3266         | 5010         | PREF THERMO<br>PVMT MARK, 24<br>IN WHIT | Material         |                       | 12          | Jun 2,<br>2021 | SYSTEM     | (\$970.20)  |         |
|                 |              |   |                  |                       |             |                |            | - Total     | \$0.00  |
|                 |              |   | Material - Total |                       |             |                |            | \$0.00      |         |
|                 | 5010 - Total |   |                  |                       |             |                |            | \$0.00      |         |
| J4P3266 - Total |              |   |                  |                       |             |                |            | \$78,392.20 |         |
| Overall - Total |              |   |                  |                       |             |                |            | \$78,392.20 |         |